

William Blair SICAV - Emerging Markets Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	352,800.00	3,741,755.70	0.98%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	178,000.00	6,280,107.00	1.64%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	1,473,688.00	16,239,934.18	4.24%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	82,502.00	2,827,259.92	0.74%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPED TECHNOLOGY INC 5274 TT	TWD	35,000.00	3,210,616.50	0.84%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	3,982,400.00	8,024,987.21	2.09%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	80,500.00	5,951,917.55	1.55%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	BANCO BTG PACTUAL SA-UNIT BPAC11 BZ	BRL	1,010,000.00	3,896,904.41	1.02%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	8,336,600.00	6,604,988.14	1.72%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA II	IDR	28,233,500.00	16,198,617.71	4.23%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI II	IDR	22,170,400.00	6,788,840.31	1.77%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	91,389.00	4,939,299.14	1.29%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	83,446.00	7,971,998.92	2.08%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	1,280,500.00	6,933,158.41	1.81%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	345,575.00	9,824,486.81	2.56%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	CONTEMPORARY AMPEREX TECHN-A 300750 C2	CNY	70,600.00	4,103,015.24	1.07%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USDS	USD	45,218.00	5,761,677.56	1.50%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	5,229,397.00	4,282,138.80	1.12%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	EMEMORY TECHNOLOGY INC 3529 TT	TWD	60,000.00	3,682,404.00	0.96%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	558,802.00	6,607,674.86	1.72%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	42,094.00	6,948,877.52	1.81%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL-B SH GAPB MM	MXN	466,700.00	8,875,840.77	2.32%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	207,398.00	3,008,163.43	0.79%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED HDFCB IN	INR	509,936.00	9,888,419.35	2.58%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN HDFC IN	INR	210,906.00	6,658,970.99	1.74%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	324,548.00	5,849,825.16	1.53%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	TRANSPORTATION	INTERGLOBE AVIATION LTD INDIGO IN	INR	296,757.00	6,664,592.59	1.74%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	JD.COM INC - CL A 9618 HK	HKD	261,023.00	5,776,186.48	1.51%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	38,328.00	10,002,665.94	2.61%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCABEV SERVICOS DE INTERNET LWSA3 BZ	BRL	2,776,400.00	2,593,211.30	0.68%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEC INC 2454 TT	TWD	226,000.00	5,362,722.36	1.40%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN - CLASS B 3690 HK	HKD	40,520.00	702,570.92	0.18%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	10,720.00	13,078,400.00	3.41%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	872,100.00	6,582,928.66	1.72%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	356,237.00	5,188,820.79	1.35%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	767,600.00	3,325,255.54	0.87%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	423,432.00	11,883,379.90	3.10%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAI3 BZ	BRL	1,309,601.00	4,492,544.01	1.17%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	317,880.00	14,557,833.38	3.80%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	TELECOMMUNICATION EQUIPMENT	SAMSUNG SDI KRW5000	KRW	10,581.00	5,565,406.23	1.45%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	SHENZHEN INVANCE TECHNOLO-A 300124 C2	CNY	512,600.00	5,406,387.28	1.41%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	111,000.00	2,120,237.64	0.55%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	SUZHOU MAXWELL TECHNOLOGIE-A 300751 C2	CNY	123,596.00	6,529,033.04	1.70%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	315,048.00	27,431,229.36	7.16%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	405,500.00	17,750,337.86	4.63%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	1,132,000.00	5,900,610.83	1.54%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	602,000.00	1,187,216.87	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLI IN	INR	683,548.00	5,762,996.02	1.50%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	RETAIL	WALMART DE MEXICO SAB DE CV WALMEX* MM	MXN	3,664,800.00	14,423,577.36	3.76%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	1,347,700.00	10,080,519.67	2.63%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	WUXI LEAD INTELLIGENT EQUI-A 300450 C2	CNY	769,755.00	4,817,995.07	1.26%
28-02-2023	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	146,600.00	6,512,344.69	1.70%

Cash and other assets less liabilities			4,313,732.12	1.13%
Total Net Assets			383,114,615.50	100.00%

## **Portfolio Holdings Disclaimer**

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